

FUND NUMBERS AND NAMES

	FUND NUMBER	FUND NAME
	200	Primary Health Care
*	202	Kidney
	203	Genetic Counseling
	204	Tobacco
	205	Plumbing
	207	Alternatives to Abortion
	210	Public Hlth Spec
	211	Nursing Facility Admin Penalties
	212	Home Health
	215	Building Inspectors
	217	Home Inspectors
	218	Fire Extinguisher
	222	Organ Donor
	225	Breast Cancer
	228	Leukemia & Lymphoma
	230	Lic Mar/Fam Ther
	233	Birth Defects, Infant Mortality
	236	Trauma
	240	Uncompensated Care
	245	Electrical
	250	Guidance
	255	Lic Prof Counselors
	257	Lic Beh Practitioners
*	260	Eldercare
	261	Vaccine
	264	Media Campaign
*	265	Child Abuse Prevention
*	266	Children First
	270	Barbers
	275	Mechanical
	280	Alarm & Locksmith
	284	Dental Loan Repayment
	285	Disaster & Emergency Medicine
	290	Safe Kids Assoc
	295	Boxing
	300	Tobacco Settlement
	340	WIC Food

FUND NUMBERS AND NAMES

400 Federal

*** - Revenue source is General Revenue.**

STATUTORY FUND REFERENCES

FUND NUMBER	FUND NAME	STATUTORY RESTRICTED FUNDS	CASH BALANCE END OF MONTH
200	Primary Health Care	Title 63, Section 1-723	\$ 255.00
202	Kidney	Title 63, Section 1-2603	559,588.05
203	Genetic Counseling	Title 63, Section 1-570	3,076.50
204	Tobacco	Title 63, Section 1-105d	_____
205	Plumbing	Title 59, Section 1018	_____
207	Alternatives to Abortion	Title 63, Section 1-740.12	54,992.69
211	Nursing Facility Admin Penalties	Title 63, Section 1-1908.1.B	140,532.08
212	Home Health	Title 63, Section 1-1971	54,855.58
215	Building Inspectors	Title 59, Section 1042	_____
217	Home Inspectors	Title 59, Section 1042	_____ 12.11
218	Fire Extinguisher	Title 59, Section 1820.17	65,397.92
222	Organ Donor	Title 63, Section 2220.3	278,695.46
225	Breast Cancer	Title 63, Section 1-557	106,696.45
228	Leukemia & Lymphoma	Title 68, Section 2368.15	9,614.00
230	Lic Mar/Fam Ther	Title 59, Section 1925.17	220,873.94
233	Birth Defects, Infant Mortality	Title 47, Section 1104.14	-
236	Trauma	Title 63, Section 1-2530.9	15,416,963.75
240	Uncompensated Care	Title 63, Section 1-702b	_____
245	Electrical	Title 59, Section 1694	_____
250	Guidance	Title 63, Section 1-208.1 (b)	7,320.89
255	Lic Prof Counselors	Title 59, Section 1918	348,484.29
257	Lic Beh Practitioners	Title 59, Section 1946	72,042.89
260	Eldercare	Title 63, Section 1-107.1	_____
261	Vaccine	Title 63, Section 1-107.2	_____
264	Media Campaign	Title 63, Section 1-107.3	_____
265	Child Abuse Prevention	Title 63, Section 1-227.8	1,067,675.83
266	Children First	Title 63, Section 1-110.1	_____
267	EMT Death Benefit	Title 63, Section 1-2505.2	28,190.00
268	Rural EMS	Title 63, Section 1-2512.1	1,024,162.52
270	Barbers	Title 59, Section 61.3	129,699.77
275	Mechanical	Title 59, Section 1850.13	_____
280	Alarm & Locksmith	Title 59, Section 1800.14	470,943.18
284	Dental Loan Repayment	Title 63, Section 1-2714	295,951.81
285	Disaster & Emergency Medicine	Title 63, Section 1-2523	3,827,872.31
290	Safe Kids Assoc	Title 47, Section 1135.5.B.13	680.00
295	Boxing	Title 3A, Section 616	127,632.20
300	Tobacco Settlement	Title 63, Section 2220.3	_____
340	WIC Food	Title 62, Sections 7.5 and 41.8	2,253,632.36
400	Federal	Title 63, Section 1-108	2,673,622.05
			<u><u>\$ 29,239,463.63</u></u>

ATTACHMENT FIVE
Oklahoma State Department of Health Revolving Fund Balances

FUND	NAME	REFERENCE	Balance 11/24/09	SOURCE OF REVENUE	BUDGETED FOR
202	Kidney	Title 63, § 1-2603	\$ 616,570.05	General Revenue	Expenses of kidney dialysis patients
203	Genetic Counseling	Title 63, § 1-570	4,128.50	License Fees	Support of Industry
204	Tobacco	Title 63, § 1-105d	333,169.80	Tobacco Tax	Oklahoma Tobacco Quitline
207	Alternatives to Abortion	Title 63, § 1-740.12	74,823.69	General Revenue	Provide funds to non-governmental entities that provide alternatives to abortion services
210	Public Health Special *	Title 63, § 1-107	5,950,684.84	"...all sources not otherwise designated."	Utilized throughout the agency (includes \$4.115 M in CMPs)
211	Nursing Facility Admin Penalties	Title 63, § 1-1908.1.B	143,532.08	Administrative Penalties	Support of Industry
212	Home Health *	Title 63, § 1-1971	162,266.50	License Fees	Support of Industry
218	Fire Extinguisher *	Title 59, § 1820.17	92,608.29	License Fees	Support of Industry
222	Organ Donor	Title 63, § 2220.3	322,535.75	Donations	Public education and awareness programs
225	Breast Cancer	Title 63, § 1-557	122,575.34	Donations	Services for uninsured and underinsured women.
228	Leukemia & Lymphoma	Title 68, § 2368.15	16,132.00	Donations	Accumulated funding insufficient for viable project
230	Marital/Family Therapists *	Title 59, § 1925.17	197,551.23	License Fees	Support of Industry
233	Prevent Birth Defects, Premature Births and Infant Mortality	Title 47, § 1104.14	400.00	March of Dimes License Plates	Oklahoma Chapter of March of Dimes
236	Trauma	Title 63, § 1-2530.9	#####	Drivers licenses; boat/motor registrations; motor vehicle fines and DUI; and Tobacco Tax	Uncompensated trauma care (90%) and Administration in support of program (10%)
250	Guidance *	Title 63, § 1-208.1 (b)	2,137.74	Voluntary fee for services	Child Guidance services
255	Professional Counselors *	Title 59, § 1918	448,234.67	License Fees	Support of Industry
257	Behavioral Practitioners *	Title 59, § 1946	64,903.27	License Fees	Support of Industry
265	Child Abuse Prevention	Title 63, § 1-227.8	1,130,134.13	General Revenue	Community-based, home-visitation, parent-strengthening services
267	EMT Death Benefit	Title 63, § 1-2505.2	33,170.00	License Fees	Payment of \$5,000 death benefit for EMT, 2 Claims to date \$10K
268	Rural EMS *	Title 63, § 1-2512.1	1,135,148.86	Excess collections on 236 fund	Emergency Rules Passed Board of Health November 2009
270	Barbers *	Title 59, § 61.3	152,758.89	License Fees	Support of Industry
280	Alarm & Locksmith *	Title 59, § 1800.14	729,933.95	License Fees	Support of Industry
284	Dental Loan Repayment	Title 63, § 1-2714	337,620.09	General Revenue	Reimbursement of dental loan expenses
285	Disaster & Emergency Medicine	Title 63, § 1-2523	3,031,129.81	General Revenue	Support of Oklahoma Institute for Disaster and Emergency Medicine
290	Safe Kids Association	Title 47, § 1135.5.B.13	760.00	Donations	Accumulated funding insufficient for viable project
295	Athletic Commission **	Title 3A, § 616	183,571.77	License Fees	Support of Industry

* 15% Administrative fee commensurate with existing IDC rate applied to Salary base in federally funded programs.

** Fee negotiated annually with Oklahoma Athletic Commission